

**Detail for Dates 12/01/2018 to 12/31/2018** **Fiscal Year 2018/19**

| Fund 212 - Measure H                 |                           |            |                                      |          |                  |  |
|--------------------------------------|---------------------------|------------|--------------------------------------|----------|------------------|--|
| Ref#                                 | Pay To Name               | Journal #  | Description                          | Trans Dt | Expenditure      |  |
| 212-2300-9214-0000-8100-720-72- -852 | CL S&A Sal,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Earning:   | 12/20/18 | 3,224.43         |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 3,224.43         |  |
| 212-2400-9214-0000-8100-720-72- -852 | Clercl Sal,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Earning:   | 12/20/18 | 3,393.50         |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 3,393.50         |  |
| 212-3202-9214-0000-8100-720-72- -852 | PERS Class,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 1,019.29         |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 1,019.29         |  |
| 212-3312-9214-0000-8100-720-72- -852 | OASDI Clas,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 388.71           |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 388.71           |  |
| 212-3322-9214-0000-8100-720-72- -852 | Medi Class,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 90.89            |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 90.89            |  |
| 212-3402-9214-0000-8100-720-72- -852 | H&W Class,Maint/Oper,Undi |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 25.68            |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 25.68            |  |
| 212-3502-9214-0000-8100-720-72- -852 | SUI Class,Maint/Oper,Undi |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 3.46             |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 3.46             |  |
| 212-3602-9214-0000-8100-720-72- -852 | WC Class,Maint/Oper,Undis |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Contribu   | 12/20/18 | 137.80           |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 137.80           |  |
| 212-3902-9214-0000-8100-720-72- -852 | Oth Ben CL,Maint/Oper,Und |            |                                      |          |                  |  |
|                                      |                           | PR19-00034 | 12/20/18 Regular Payroll (Earning:   | 12/20/18 | 306.13           |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 306.13           |  |
| 212-4310-9214-0000-8500-720-72- -852 | Supplies,Fac Aq/Con,Undis |            |                                      |          |                  |  |
| 212-4400-9214-0000-8500-135-72- -877 | NonCap Eq,Fac Aq/Con,Undi |            |                                      |          |                  |  |
| P18-01688                            | Heartland School Solutic  | AP19-00014 | Liability released due to final paym | 12/12/18 | 4.72-            |  |
| 212-5210-9214-0000-8500-720-72- -852 | Mileage,Fac Aq/Con,Undist |            |                                      |          |                  |  |
| 212-5820-9214-0000-8500-700-70- -    | Audit Expe,Fac Aq/Con,Und |            |                                      |          |                  |  |
| P18-01783                            | Crowe Horwath LLP         | EX19-03944 | Audit Exp ~ Board Approved 2-27-     | 12/07/18 | 5,000.00         |  |
|                                      |                           |            | Account Total                        | 12/31/18 | 5,000.00         |  |
| 212-6295-9214-0000-8500-170-72- -323 | Soil&HazMa,Fac Aq/Con,Und |            |                                      |          |                  |  |
| P19-00594                            | Hazard Management Se      | EX19-03536 | Reversal of EX19-03394               | 12/03/18 | 3,930.00-        |  |
| P19-00594                            | Hazard Management Se      | EX19-03712 | Contracted Services at Murray El     | 12/03/18 | 3,930.00         |  |
|                                      |                           |            | Account Total                        | 12/31/18 | .00              |  |
| <b>Total for Expense Accounts</b>    |                           |            |                                      |          | <b>13,585.17</b> |  |

| Ref#      | Pay To Name             | Journal #  | Description                      | Trans Dt | Debit    | Credit    |
|-----------|-------------------------|------------|----------------------------------|----------|----------|-----------|
| 212-9720- | Res Encmbr,             |            |                                  |          |          |           |
| P18-01783 | Crowe Horwath LLP       | EN19-05139 | Audit Exp ~ Board Approved 2-27- | 12/04/18 |          | 3,000.00  |
| P19-01327 | Office Depot Business S | EN19-05222 | Office Supplies                  | 12/06/18 |          | 500.00    |
| P18-01783 | Crowe Horwath LLP       | EN19-05275 | Audit Exp ~ Board Approved 2-27- | 12/07/18 | 5,000.00 |           |
|           |                         | PE19-08918 | Payroll Encumbrance Revision for | 12/19/18 | 3.99     |           |
|           |                         | PR19-00036 | Salary Encumbrance between 12/   | 12/20/18 |          | 46,285.79 |
|           |                         |            | Account Total                    | 12/31/18 | 5,003.99 | 49,785.79 |

|                       |                 |                     |
|-----------------------|-----------------|---------------------|
| <b>Org 017 Actual</b> | <u>Revenues</u> | <u>Expenditures</u> |
|                       |                 | <b>13,585.17</b>    |